

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	187,233.00
2010/11 Community Colleges Monthly Payment	1,480,782.00
Adjustment	0.00

Gross Claim	\$1,668,015.00
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Net Claim / Payment Amount	\$1,668,015.00
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YTD Amount:	\$1,668,015.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	15,336.00
2010/11 Community Colleges Monthly Payment	8,171,508.00
Adjustment	0.00

Gross Claim	\$8,186,844.00
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Net Claim / Payment Amount	\$8,186,844.00
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YTD Amount:	\$8,186,844.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	65,989.00
2010/11 Community Colleges Monthly Payment	635,481.00
Adjustment	0.00

Gross Claim	\$701,470.00
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Net Claim / Payment Amount	\$701,470.00
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YTD Amount:	\$701,470.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	35,435.00
2010/11 Community Colleges Monthly Payment	67,854.00
Adjustment	0.00

Gross Claim	\$103,289.00
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Net Claim / Payment Amount	\$103,289.00
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YTD Amount:	\$103,289.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	127,852.00
2010/11 Community Colleges Monthly Payment	842,734.00
Adjustment	0.00

Gross Claim	\$970,586.00
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Net Claim / Payment Amount	\$970,586.00
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YTD Amount:	\$970,586.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	18,875.00
2010/11 Community Colleges Monthly Payment	196,270.00
Adjustment	0.00

Gross Claim	\$215,145.00
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Net Claim / Payment Amount	\$215,145.00
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YTD Amount:	\$215,145.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	14,711.00
2010/11 Community Colleges Monthly Payment	214,770.00
Adjustment	0.00

Gross Claim	\$229,481.00
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Net Claim / Payment Amount	\$229,481.00
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YTD Amount:	\$229,481.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	68,958.00
2010/11 Community Colleges Monthly Payment	676,483.00
Adjustment	0.00

Gross Claim	\$745,441.00
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Net Claim / Payment Amount	\$745,441.00
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YTD Amount:	\$745,441.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	25,704.00
2010/11 Community Colleges Monthly Payment	80,149.00
Adjustment	0.00

Gross Claim	\$105,853.00
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Net Claim / Payment Amount	\$105,853.00
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YTD Amount:	\$105,853.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	244,403.00
2010/11 Community Colleges Monthly Payment	8,649,763.00
Adjustment	0.00

Gross Claim	\$8,894,166.00
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Net Claim / Payment Amount	\$8,894,166.00
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YTD Amount:	\$8,894,166.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	36,193.00
2010/11 Community Colleges Monthly Payment	227,683.00
Adjustment	0.00

Gross Claim	\$263,876.00
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Net Claim / Payment Amount	\$263,876.00
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YTD Amount:	\$263,876.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	24,839.00
2010/11 Community Colleges Monthly Payment	101,684.00
Adjustment	0.00

Gross Claim	\$126,523.00
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Net Claim / Payment Amount	\$126,523.00
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YTD Amount:	\$126,523.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	287,329.00
Adjustment	0.00

Gross Claim	\$287,329.00
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Net Claim / Payment Amount	\$287,329.00
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YTD Amount:	\$287,329.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	41,264.00
2010/11 Community Colleges Monthly Payment	385,203.00
Adjustment	0.00

Gross Claim	\$426,467.00
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Net Claim / Payment Amount	\$426,467.00
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YTD Amount:	\$426,467.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	20,857.00
2010/11 Community Colleges Monthly Payment	249,953.00
Adjustment	0.00

Gross Claim	\$270,810.00
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Net Claim / Payment Amount	\$270,810.00
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YTD Amount:	\$270,810.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	132,107.00
2010/11 Community Colleges Monthly Payment	2,846,864.00
Adjustment	0.00

Gross Claim	\$2,978,971.00
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Net Claim / Payment Amount	\$2,978,971.00
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YTD Amount:	\$2,978,971.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	9,547.00
2010/11 Community Colleges Monthly Payment	262,857.00
Adjustment	0.00

Gross Claim	\$272,404.00
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Net Claim / Payment Amount	\$272,404.00
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YTD Amount:	\$272,404.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	12,903.00
2010/11 Community Colleges Monthly Payment	60,869.00
Adjustment	0.00

Gross Claim	\$73,772.00
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Net Claim / Payment Amount	\$73,772.00
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YTD Amount:	\$73,772.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	154,771.00
2010/11 Community Colleges Monthly Payment	1,113,794.00
Adjustment	0.00

Gross Claim	\$1,268,565.00
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Net Claim / Payment Amount	\$1,268,565.00
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YTD Amount:	\$1,268,565.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	92,817.00
2010/11 Community Colleges Monthly Payment	1,517,552.00
Adjustment	0.00

Gross Claim	\$1,610,369.00
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Net Claim / Payment Amount	\$1,610,369.00
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YTD Amount:	\$1,610,369.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	50,251.00
2010/11 Community Colleges Monthly Payment	1,188,098.00
Adjustment	0.00

Gross Claim	\$1,238,349.00
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Net Claim / Payment Amount	\$1,238,349.00
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YTD Amount:	\$1,238,349.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	237,168.00
2010/11 Community Colleges Monthly Payment	2,484,519.00
Adjustment	0.00

Gross Claim	\$2,721,687.00
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Net Claim / Payment Amount	\$2,721,687.00
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YTD Amount:	\$2,721,687.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	3,486.00
2010/11 Community Colleges Monthly Payment	836,523.00
Adjustment	0.00

Gross Claim	\$840,009.00
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Net Claim / Payment Amount	\$840,009.00
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YTD Amount:	\$840,009.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	7,550.00
2010/11 Community Colleges Monthly Payment	405,718.00
Adjustment	0.00

Gross Claim	\$413,268.00
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Net Claim / Payment Amount	\$413,268.00
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YTD Amount:	\$413,268.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	25,762.00
2010/11 Community Colleges Monthly Payment	166,168.00
Adjustment	0.00

Gross Claim	\$191,930.00
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Net Claim / Payment Amount	\$191,930.00
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YTD Amount:	\$191,930.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	74,342.00
2010/11 Community Colleges Monthly Payment	407,858.00
Adjustment	0.00

Gross Claim	\$482,200.00
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Net Claim / Payment Amount	\$482,200.00
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YTD Amount:	\$482,200.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	38,413.00
2010/11 Community Colleges Monthly Payment	589,896.00
Adjustment	0.00

Gross Claim	\$628,309.00
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Net Claim / Payment Amount	\$628,309.00
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YTD Amount:	\$628,309.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	75,570.00
2010/11 Community Colleges Monthly Payment	2,044,535.00
Adjustment	0.00

Gross Claim	\$2,120,105.00
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Net Claim / Payment Amount	\$2,120,105.00
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YTD Amount:	\$2,120,105.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	296,645.00
Adjustment	0.00

Gross Claim	\$296,645.00
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Net Claim / Payment Amount	\$296,645.00
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YTD Amount:	\$296,645.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	216,007.00
Adjustment	0.00

Gross Claim	\$216,007.00
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Net Claim / Payment Amount	\$216,007.00
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YTD Amount:	\$216,007.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	86,019.00
Adjustment	0.00

Gross Claim	\$86,019.00
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Net Claim / Payment Amount	\$86,019.00
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YTD Amount:	\$86,019.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	8,065.00
2010/11 Community Colleges Monthly Payment	180,369.00
Adjustment	0.00

Gross Claim	\$188,434.00
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Net Claim / Payment Amount	\$188,434.00
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YTD Amount:	\$188,434.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	35,924.00
2010/11 Community Colleges Monthly Payment	443,678.00
Adjustment	0.00

Gross Claim	\$479,602.00
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Net Claim / Payment Amount	\$479,602.00
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YTD Amount:	\$479,602.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	35,500.00
2010/11 Community Colleges Monthly Payment	391,015.00
Adjustment	0.00

Gross Claim	\$426,515.00
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Net Claim / Payment Amount	\$426,515.00
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YTD Amount:	\$426,515.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	39,685.00
2010/11 Community Colleges Monthly Payment	250,921.00
Adjustment	0.00

Gross Claim	\$290,606.00
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Net Claim / Payment Amount	\$290,606.00
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YTD Amount:	\$290,606.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	76,054.00
2010/11 Community Colleges Monthly Payment	650,197.00
Adjustment	0.00

Gross Claim	\$726,251.00
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Net Claim / Payment Amount	\$726,251.00
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YTD Amount:	\$726,251.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200003A
PAYMENT ISSUE DATE: 07/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College payment plus Perkins adjustment remaining from 3rd Quarter of FY
2011-12.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	75,562.00
2010/11 Community Colleges Monthly Payment	268,033.00
Adjustment	0.00

Gross Claim	\$343,595.00
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Net Claim / Payment Amount	\$343,595.00
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YTD Amount:	\$343,595.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892